STATE OF MISSOURI SCHEDULE OF REVENUES, EXPENDITURES AND TRANSFERS FOR THE PAST FIVE YEARS - ALL FUNDS

Revenues Taxas T		Fiscal Year 2009		Fiscal Year 2008		Fiscal Year 2007		Fiscal Year 2006		Fiscal Year 2005
Taxes \$ 11,079,619,036 \$ 11,518,848,956 \$ 11,185,886,403 \$ 10,638,366,972 \$ 9,959,783,388										
Licenses, Fees and Permits 678,920,364 686,991,545 645,766,864 664,583,850 624,002,226 Sales, Services, Leases and Rentals 974,305,540 900,564,466 895,568,868 850,108,512 716,018,981 Bond Sale Proceeds 135,638,581 591,204,336 829,993,881 370,196,047	Revenues									
Sales, Services, Leases and Rentals 974,305,540 900,564,466 895,568,868 850,108,512 716,018,981 Sond Sale Proceeds 136,638,581 591,204,336 829,993,881 370,196,047	Taxes	\$ 11,079,619,036	\$	11,518,848,956	\$	11,185,886,403	\$	10,638,366,972	\$	9,959,783,358
Sales, Services, Leases and Rentals 974,305,540 900,564,466 895,568,868 850,108,512 716,018,981 Sond Sale Proceeds 136,638,581 591,204,336 829,993,881 370,196,047	Licenses, Fees									
Leases and Rentals 974,305,540 900,564,466 895,568,868 850,108,512 716,018,981		678,920,364		686,991,545		645,766,864		654,583,850		624,002,226
Bond Sale Proceeds 135,638,581 591,204,336 829,993,881 370,196,047	Sales, Services,									
Contributions and Intergovernmental Intergover	Leases and Rentals	974,305,540		900,564,466		895,568,868		850,108,512		716,018,981
Intergovernmental 8,798,939,700 8,039,812,788 7,332,943,218 7,277,620,521 7,197,980,125 Interest, Penalities and Unclaimed Properties 198,192,207 338,616,706 287,599,972 246,963,473 153,879,395 Refunds 311,552,295 280,399,521 242,515,696 428,281,832 347,830,668 Miscellaneous 799,185,777 597,318,185 522,659,048 473,441,005 520,914,060 Total Revenues 799,185,777 597,318,185 522,659,048 473,441,005 520,914,060 Total Revenues 799,185,777 7,466,128,457 7,036,854,996 7,146,391,450 6,281,599,175 Total Revenues and Transfers in 8,400,881,543 7,466,128,457 7,036,854,996 7,146,391,450 6,281,599,175 Total Revenues and Transfers in 8,31,377,235,043 30,419,884,960 \$28,979,788,946 \$28,085,953,662 \$25,802,007,988 \$28,979,778,945 \$28,085,953,662 \$25,802,007,988 \$28,979,778,945 \$28,979,778,945 \$28,085,953,662 \$25,802,007,988 \$28,979,778,945 \$28,979,778,945 \$28,979,778,945 \$28,979,778,945 \$28,979,778,945 \$28,979,778,957,229 \$28,977,74,525,126 \$28,978,979,978,978 \$3,017,017,004 \$2,937,212,067 \$2,778,457,229 \$2,774,525,126 \$28,979,978,978 \$28,979,978,978 \$3,017,017,004 \$2,937,212,067 \$2,778,457,229 \$2,774,525,126 \$28,979,978,978 \$3,017,017,004 \$2,937,212,067 \$2,778,457,229 \$2,774,525,126 \$28,979,978,978 \$3,017,017,004 \$2,937,212,067 \$2,778,457,229 \$2,774,525,126 \$28,979,978,978 \$3,017,017,004 \$2,937,212,067 \$2,778,457,229 \$2,774,525,126 \$28,979,978,978 \$3,017,017,004 \$2,937,212,067 \$2,778,457,229 \$2,774,525,126 \$28,979,979,978 \$3,017,017,004 \$2,937,212,067 \$2,778,457,229 \$2,774,525,126 \$28,999,997 \$3,018,999,999 \$3,018,999 \$3,018,999,999 \$3,018,999 \$3,018,999,999 \$3,018,999 \$3,018,999,999 \$3,018,999 \$3,018,999 \$3,018,999 \$3,018,999 \$3,018,999 \$3,018,999 \$3,018,999 \$3,018,999 \$3,018,999 \$3,018,999 \$3,018,999 \$3,018,999 \$3,018,999 \$3,018,999 \$3,018,999 \$3,018,999 \$3,018,999 \$3,018,999 \$3	Bond Sale Proceeds	135,638,581		591,204,336		829,993,881		370,196,047		
Interest, Penalties and Unclaimed Properties Refunds 311,552,295 280,399,521 242,515,696 428,281,832 347,830,688 Miscellaneous Properties Refunds 311,552,295 280,399,521 242,515,696 428,281,832 347,830,688 Miscellaneous Properties Propertie	Contributions and									
Comparison 198,192.207 338,616,706 227,599.972 246,963,473 153,879,395 Refunds 311,552,295 280,399,521 242,515,696 428,281,832 347,830,668 Miscellaneous 799,185,777 597,318,185 522,659,048 473,441,005 520,914,060	Intergovernmental	8,798,939,700		8,039,812,788		7,332,943,218		7,277,620,521		7,197,980,125
Refunds Miscellaneous Revenues 311,552,295 280,399,521 242,515,696 428,281,832 347,830,668 Miscellaneous Revenues 799,185,777 597,318,185 522,659,048 473,441,005 520,914,060 Total Revenues Total Transfers In Total Transfers In 22,976,353,500 22,953,756,503 21,942,933,950 20,939,562,212 19,520,408,813 Total Revenues and Transfers In \$ 31,377,235,043 \$ 30,419,884,960 \$ 28,979,788,946 \$ 28,085,953,662 \$ 25,802,007,988 EXPENDITURES AND TRANSFERS OUT Appropriation Year 2008 Appropriation Year 2007 Appropriation Year 2006 Appropriation Year 2006 Appropriation Year 2005 Expensitures 9 2,972,12,067 \$ 2,778,457,229 \$ 2,774,525,126 Expense and Expense and Equipment 1,656,264,240 1,540,464,722 1,650,553,875 1,567,672,210 1,503,661,254 2,991,51,593 1,204,420,755 897,297,466 897,297,466 1,247,467,640 1,137,597,998 1,204,420,755 897,297,466 1,274,367,640 1,185,966,194 1,127,619,246 1,274,367,640 1,127,4367,640 1,185,966,194 1,127,619,246 1,127,619,246 1,127,619,246	Interest, Penalties and									
Miscellaneous Revenues 799,185,777 597,318,185 522,659,048 473,441,005 520,914,060	Unclaimed Properties	198,192,207		338,616,706		287,599,972		246,963,473		153,879,395
Total Revenues 799,185,777 597,318,185 522,659,048 473,441,005 520,914,060	Refunds	311,552,295		280,399,521		242,515,696		428,281,832		347,830,668
Total Revenues Total Transfers In Total Revenues and Transfers In Appropriation Year 2009 Appropriation Year 2008 EXPENDITURES AND TRANSFERS OUT Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Capital Improvements Program Specific Program Specific Refunds (Note 7) Court Ordered Desegregation Payments (Note 4) Total Expenditures Expenditures Payments (Note 4) Total Expenditures Appropriation Year 2008 22,953,756,503 7,036,854,996 7,146,391,450 7,146,391,46,94 7,146,391,450 7,146,391,450 7,146,391,450 7,146,391,450 7,146,391,450 7,146,391,450 7,146,391,450 7,146,391,450 7,146,391,46,94 7,146,391,450 7,146,391,450 7,146,391,450 7,146,391,450 7,146,391,450 7,146,391,450 7,146,391,450 7,146,391,450 7,146,391,46,694 7,146,391,450 7,146,391,45	Miscellaneous									
Total Transfers In Total Transfers In Total Revenues and Transfers In Total Revenues and Transfers In \$ 31,377,235,043 \$ 30,419,884,960 \$ 28,979,788,946 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,079,788,946 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,079,788,946 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,079,788,946 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,079,788,946 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,079,788,946 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,079,788,954 \$ 28,079,788,954 \$ 28,079,788,954 \$ 28,079,788,954 \$ 28,079,788,954 \$ 28,079,788,954 \$ 28,079,788,957,229 \$ 28,0774,525,126 \$ 28,085,983 \$ 28,085,987 \$ 28,078,457,229 \$ 28,078,457,259 \$ 28,078,459 \$ 28,088,457,259 \$ 28,088,457,	Revenues	799,185,777		597,318,185		522,659,048		473,441,005		520,914,060
Total Transfers In Total Transfers In Total Revenues and Transfers In Total Revenues and Transfers In \$ 31,377,235,043 \$ 30,419,884,960 \$ 28,979,788,946 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,079,788,946 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,079,788,946 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,079,788,946 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,079,788,946 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,079,788,946 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,079,788,954 \$ 28,079,788,954 \$ 28,079,788,954 \$ 28,079,788,954 \$ 28,079,788,954 \$ 28,079,788,954 \$ 28,079,788,957,229 \$ 28,0774,525,126 \$ 28,085,983 \$ 28,085,987 \$ 28,078,457,229 \$ 28,078,457,259 \$ 28,078,459 \$ 28,088,457,259 \$ 28,088,457,										
Total Revenues and Transfers In \$ 31,377,235,043 \$ 30,419,884,960 \$ 28,979,788,946 \$ 28,085,953,662 \$ 25,802,007,988 \$ 25,802,007,988 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,085,953,662 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,085,953,662 \$ 28,085,953,662 \$ 25,802,007,988 \$ 28,085,953,662 \$ 28,085	Total Revenues	22,976,353,500		22,953,756,503		21,942,933,950		20,939,562,212		19,520,408,813
Appropriation Year 2009	Total Transfers In	8,400,881,543		7,466,128,457		7,036,854,996		7,146,391,450		6,281,599,175
Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Appropriation Year 2006 Year 2005	Total Revenues and									
Year 2009 Year 2008 Year 2007 Year 2006 Year 2005	Transfers In	\$ 31,377,235,043	\$	30,419,884,960	\$	28,979,788,946	\$	28,085,953,662	\$	25,802,007,988
Year 2009 Year 2008 Year 2007 Year 2006 Year 2005										
Year 2009 Year 2008 Year 2007 Year 2006 Year 2005										
Year 2009 Year 2008 Year 2007 Year 2006 Year 2005										
EXPENDITURES AND TRANSFERS OUT Expenditures Personal Service \$ 3,118,954,791 \$ 3,017,017,004 \$ 2,937,212,067 \$ 2,778,457,229 \$ 2,774,525,126 Expense and Equipment 1,656,264,240 1,540,464,722 1,650,553,875 1,567,672,210 1,503,661,254 Capital Improvements 1,299,151,593 1,157,682,440 1,313,597,998 1,204,420,755 897,297,466 Program Specific 16,427,546,245 15,199,153,539 14,064,085,947 13,743,238,856 13,494,177,232 Refunds (Note 7) 1,512,980,118 1,323,700,718 1,274,367,640 1,185,966,194 1,127,619,246 Desegregation Payments (Note 4) 10,000,000 11,000,000 12,000,000 13,000,000 15,000,000 Total Expenditures 24,024,896,987 22,249,018,423 21,251,817,527 20,492,755,244 19,812,280,324 Transfers Out 8,400,881,543 7,466,128,457 7,036,854,996 7,146,391,450 6,281,624,533 Total Expenditures and Transfers In (Expenditures and Transfers In (Expenditures and										
Expenditures										
Expenditures Personal Service \$ 3,118,954,791 \$ 3,017,017,004 \$ 2,937,212,067 \$ 2,778,457,229 \$ 2,774,525,126 Expense and Equipment 1,656,264,240 1,540,464,722 1,650,553,875 1,567,672,210 1,503,661,254 Capital Improvements 1,299,151,593 1,157,682,440 1,313,597,998 1,204,420,755 897,297,466 Program Specific 16,427,546,245 15,199,153,539 14,064,085,947 13,743,238,856 13,494,177,232 Refunds (Note 7) 1,512,980,118 1,323,700,718 1,274,367,640 1,185,966,194 1,127,619,246 Desegregation Payments (Note 4) 10,000,000 11,000,000 12,000,000 13,000,000 15,000,000 Total Expenditures 24,024,896,987 22,249,018,423 21,251,817,527 20,492,755,244 19,812,280,324 Total Expenditures and Transfers Out 8,400,881,543 7,466,128,457 7,036,854,996 7,146,391,450 6,281,624,533 Excess Revenues and Transfers In (Expenditures and 10,000,000 28,288,672,523 27,639,146,694 26,093,904,857										
Personal Service \$ 3,118,954,791 \$ 3,017,017,004 \$ 2,937,212,067 \$ 2,778,457,229 \$ 2,774,525,126 Expense and Equipment 1,656,264,240 1,540,464,722 1,650,553,875 1,567,672,210 1,503,661,254 Capital Improvements 1,299,151,593 1,157,682,440 1,313,597,998 1,204,420,755 897,297,466 Program Specific 16,427,546,245 15,199,153,539 14,064,085,947 13,743,238,856 13,494,177,232 Refunds (Note 7) 1,512,980,118 1,323,700,718 1,274,367,640 1,185,966,194 1,127,619,246 Court Ordered Desegregation Desegregation Payments (Note 4) 10,000,000 11,000,000 12,000,000 13,000,000 15,000,000 Total Expenditures 24,024,896,987 22,249,018,423 21,251,817,527 20,492,755,244 19,812,280,324 Total Expenditures and Transfers Out 8,400,881,543 7,466,128,457 7,036,854,996 7,146,391,450 6,281,624,533 Excess Revenues and Transfers In (Expenditures and 10,000,000 28,288,672,523 27,639,146,694 26,093,904,857										
Expense and Equipment 1,656,264,240 1,540,464,722 1,650,553,875 1,567,672,210 1,503,661,254 Capital Improvements 1,299,151,593 1,157,682,440 1,313,597,998 1,204,420,755 897,297,466 Program Specific 16,427,546,245 15,199,153,539 14,064,085,947 13,743,238,856 13,494,177,232 Refunds (Note 7) 1,512,980,118 1,323,700,718 1,274,367,640 1,185,966,194 1,127,619,246 Court Ordered Desegregation Payments (Note 4) 10,000,000 11,000,000 12,000,000 13,000,000 15,000,000 Total Expenditures 24,024,896,987 22,249,018,423 21,251,817,527 20,492,755,244 19,812,280,324 Transfers Out 8,400,881,543 7,466,128,457 7,036,854,996 7,146,391,450 6,281,624,533 Total Expenditures and Transfers Out 32,425,778,530 29,715,146,880 28,288,672,523 27,639,146,694 26,093,904,857 Excess Revenues and Transfers In (Expenditures and	TRANSFERS OUT								_	
Equipment 1,656,264,240 1,540,464,722 1,650,553,875 1,567,672,210 1,503,661,254 Capital Improvements 1,299,151,593 1,157,682,440 1,313,597,998 1,204,420,755 897,297,466 Program Specific 16,427,546,245 15,199,153,539 14,064,085,947 13,743,238,856 13,494,177,232 Refunds (Note 7) 1,512,980,118 1,323,700,718 1,274,367,640 1,185,966,194 1,127,619,246 Court Ordered Desegregation Payments (Note 4) 10,000,000 11,000,000 12,000,000 13,000,000 15,000,000 Total Expenditures 24,024,896,987 22,249,018,423 21,251,817,527 20,492,755,244 19,812,280,324 Transfers Out 8,400,881,543 7,466,128,457 7,036,854,996 7,146,391,450 6,281,624,533 Total Expenditures and Transfers Out 32,425,778,530 29,715,146,880 28,288,672,523 27,639,146,694 26,093,904,857 Excess Revenues and Transfers In (Expenditures and	TRANSFERS OUT Expenditures	 Year 2009		Year 2008	_	Year 2007	_	Year 2006	_	Year 2005
Capital Improvements 1,299,151,593 1,157,682,440 1,313,597,998 1,204,420,755 897,297,466 Program Specific 16,427,546,245 15,199,153,539 14,064,085,947 13,743,238,856 13,494,177,232 Refunds (Note 7) 1,512,980,118 1,323,700,718 1,274,367,640 1,185,966,194 1,127,619,246 Court Ordered Desegregation Payments (Note 4) 10,000,000 11,000,000 12,000,000 13,000,000 15,000,000 Total Expenditures 24,024,896,987 22,249,018,423 21,251,817,527 20,492,755,244 19,812,280,324 Transfers Out 8,400,881,543 7,466,128,457 7,036,854,996 7,146,391,450 6,281,624,533 Total Expenditures and Transfers Out 32,425,778,530 29,715,146,880 28,288,672,523 27,639,146,694 26,093,904,857 Excess Revenues and Transfers In (Expenditures and (Expenditures	TRANSFERS OUT Expenditures Personal Service	\$ Year 2009	\$	Year 2008	\$	Year 2007	\$	Year 2006	\$	Year 2005
Program Specific 16,427,546,245 15,199,153,539 14,064,085,947 13,743,238,856 13,494,177,232 Refunds (Note 7) 1,512,980,118 1,323,700,718 1,274,367,640 1,185,966,194 1,127,619,246 Court Ordered Desegregation Payments (Note 4) 10,000,000 11,000,000 12,000,000 13,000,000 15,000,000 Total Expenditures 24,024,896,987 22,249,018,423 21,251,817,527 20,492,755,244 19,812,280,324 Total Expenditures and Transfers Out 32,425,778,530 29,715,146,880 28,288,672,523 27,639,146,694 26,093,904,857 Excess Revenues and Transfers In (Expenditures and	TRANSFERS OUT Expenditures Personal Service Expense and	\$ Year 2009 3,118,954,791	\$	Year 2008 3,017,017,004	\$	Year 2007 2,937,212,067	\$	Year 2006 2,778,457,229	\$	Year 2005 2,774,525,126
Refunds (Note 7) 1,512,980,118 1,323,700,718 1,274,367,640 1,185,966,194 1,127,619,246 Court Ordered Desegregation Payments (Note 4) 10,000,000 11,000,000 12,000,000 13,000,000 15,000,000 Total Expenditures 24,024,896,987 22,249,018,423 21,251,817,527 20,492,755,244 19,812,280,324 Transfers Out 8,400,881,543 7,466,128,457 7,036,854,996 7,146,391,450 6,281,624,533 Total Expenditures and Transfers Out 32,425,778,530 29,715,146,880 28,288,672,523 27,639,146,694 26,093,904,857 Excess Revenues and Transfers In (Expenditures and	TRANSFERS OUT Expenditures Personal Service Expense and Equipment	\$ Year 2009 3,118,954,791 1,656,264,240	\$	Year 2008 3,017,017,004 1,540,464,722	\$	Year 2007 2,937,212,067 1,650,553,875	\$	Year 2006 2,778,457,229 1,567,672,210	\$	Year 2005 2,774,525,126 1,503,661,254
Court Ordered Desegregation Payments (Note 4) 10,000,000 11,000,000 12,000,000 13,000,000 15,000,000 Total Expenditures 24,024,896,987 22,249,018,423 21,251,817,527 20,492,755,244 19,812,280,324 Transfers Out 8,400,881,543 7,466,128,457 7,036,854,996 7,146,391,450 6,281,624,533 Total Expenditures and Transfers Out 32,425,778,530 29,715,146,880 28,288,672,523 27,639,146,694 26,093,904,857 Excess Revenues and Transfers In (Expenditures and	TRANSFERS OUT Expenditures Personal Service Expense and Equipment Capital Improvements	\$ Year 2009 3,118,954,791 1,656,264,240 1,299,151,593	\$	Year 2008 3,017,017,004 1,540,464,722 1,157,682,440	\$	Year 2007 2,937,212,067 1,650,553,875 1,313,597,998	\$	Year 2006 2,778,457,229 1,567,672,210 1,204,420,755	\$	Year 2005 2,774,525,126 1,503,661,254 897,297,466
Desegregation Payments (Note 4) 10,000,000 11,000,000 12,000,000 13,000,000 15,000,000 Total Expenditures 24,024,896,987 22,249,018,423 21,251,817,527 20,492,755,244 19,812,280,324 Transfers Out 8,400,881,543 7,466,128,457 7,036,854,996 7,146,391,450 6,281,624,533 Total Expenditures and Transfers Out 32,425,778,530 29,715,146,880 28,288,672,523 27,639,146,694 26,093,904,857 Excess Revenues and Transfers In (Expenditures and	TRANSFERS OUT Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific	\$ Year 2009 3,118,954,791 1,656,264,240 1,299,151,593 16,427,546,245	\$	Year 2008 3,017,017,004 1,540,464,722 1,157,682,440 15,199,153,539	\$	Year 2007 2,937,212,067 1,650,553,875 1,313,597,998	\$	Year 2006 2,778,457,229 1,567,672,210 1,204,420,755 13,743,238,856	\$	Year 2005 2,774,525,126 1,503,661,254 897,297,466 13,494,177,232
Payments (Note 4) 10,000,000 11,000,000 12,000,000 13,000,000 15,000,000 Total Expenditures 24,024,896,987 22,249,018,423 21,251,817,527 20,492,755,244 19,812,280,324 Transfers Out 8,400,881,543 7,466,128,457 7,036,854,996 7,146,391,450 6,281,624,533 Total Expenditures and Transfers Out 32,425,778,530 29,715,146,880 28,288,672,523 27,639,146,694 26,093,904,857 Excess Revenues and Transfers In (Expenditures and	TRANSFERS OUT Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 7)	\$ Year 2009 3,118,954,791 1,656,264,240 1,299,151,593 16,427,546,245	\$	Year 2008 3,017,017,004 1,540,464,722 1,157,682,440 15,199,153,539	\$	Year 2007 2,937,212,067 1,650,553,875 1,313,597,998 14,064,085,947	\$	Year 2006 2,778,457,229 1,567,672,210 1,204,420,755 13,743,238,856	\$	Year 2005 2,774,525,126 1,503,661,254 897,297,466 13,494,177,232
Total Expenditures 24,024,896,987 22,249,018,423 21,251,817,527 20,492,755,244 19,812,280,324 Transfers Out 8,400,881,543 7,466,128,457 7,036,854,996 7,146,391,450 6,281,624,533 Total Expenditures and Transfers Out 32,425,778,530 29,715,146,880 28,288,672,523 27,639,146,694 26,093,904,857 Excess Revenues and Transfers In (Expenditures and	TRANSFERS OUT Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 7) Court Ordered	\$ Year 2009 3,118,954,791 1,656,264,240 1,299,151,593 16,427,546,245	\$	Year 2008 3,017,017,004 1,540,464,722 1,157,682,440 15,199,153,539	\$	Year 2007 2,937,212,067 1,650,553,875 1,313,597,998 14,064,085,947	\$	Year 2006 2,778,457,229 1,567,672,210 1,204,420,755 13,743,238,856	\$	Year 2005 2,774,525,126 1,503,661,254 897,297,466 13,494,177,232
Expenditures 24,024,896,987 22,249,018,423 21,251,817,527 20,492,755,244 19,812,280,324 Transfers Out 8,400,881,543 7,466,128,457 7,036,854,996 7,146,391,450 6,281,624,533 Total Expenditures and Transfers Out 32,425,778,530 29,715,146,880 28,288,672,523 27,639,146,694 26,093,904,857 Excess Revenues and Transfers In (Expenditures and	TRANSFERS OUT Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 7) Court Ordered Desegregation	\$ Year 2009 3,118,954,791 1,656,264,240 1,299,151,593 16,427,546,245	\$	Year 2008 3,017,017,004 1,540,464,722 1,157,682,440 15,199,153,539	\$	Year 2007 2,937,212,067 1,650,553,875 1,313,597,998 14,064,085,947	\$	Year 2006 2,778,457,229 1,567,672,210 1,204,420,755 13,743,238,856	\$	Year 2005 2,774,525,126 1,503,661,254 897,297,466 13,494,177,232
Transfers Out 8,400,881,543 7,466,128,457 7,036,854,996 7,146,391,450 6,281,624,533 Total Expenditures and Transfers Out 32,425,778,530 29,715,146,880 28,288,672,523 27,639,146,694 26,093,904,857 Excess Revenues and Transfers In (Expenditures and	TRANSFERS OUT Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 7) Court Ordered Desegregation Payments (Note 4)	\$ Year 2009 3,118,954,791 1,656,264,240 1,299,151,593 16,427,546,245 1,512,980,118	\$	Year 2008 3,017,017,004 1,540,464,722 1,157,682,440 15,199,153,539 1,323,700,718	\$	Year 2007 2,937,212,067 1,650,553,875 1,313,597,998 14,064,085,947 1,274,367,640	\$	Year 2006 2,778,457,229 1,567,672,210 1,204,420,755 13,743,238,856 1,185,966,194	\$	Year 2005 2,774,525,126 1,503,661,254 897,297,466 13,494,177,232 1,127,619,246
Total Expenditures and Transfers Out 32,425,778,530 29,715,146,880 28,288,672,523 27,639,146,694 26,093,904,857 Excess Revenues and Transfers In (Expenditures and	TRANSFERS OUT Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 7) Court Ordered Desegregation Payments (Note 4)	\$ Year 2009 3,118,954,791 1,656,264,240 1,299,151,593 16,427,546,245 1,512,980,118	\$	Year 2008 3,017,017,004 1,540,464,722 1,157,682,440 15,199,153,539 1,323,700,718	\$	Year 2007 2,937,212,067 1,650,553,875 1,313,597,998 14,064,085,947 1,274,367,640	\$	Year 2006 2,778,457,229 1,567,672,210 1,204,420,755 13,743,238,856 1,185,966,194	\$	Year 2005 2,774,525,126 1,503,661,254 897,297,466 13,494,177,232 1,127,619,246
Total Expenditures and Transfers Out 32,425,778,530 29,715,146,880 28,288,672,523 27,639,146,694 26,093,904,857 Excess Revenues and Transfers In (Expenditures and	TRANSFERS OUT Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 7) Court Ordered Desegregation Payments (Note 4) Total	\$ Year 2009 3,118,954,791 1,656,264,240 1,299,151,593 16,427,546,245 1,512,980,118 10,000,000	\$	Year 2008 3,017,017,004 1,540,464,722 1,157,682,440 15,199,153,539 1,323,700,718 11,000,000	\$	Year 2007 2,937,212,067 1,650,553,875 1,313,597,998 14,064,085,947 1,274,367,640 12,000,000	\$	Year 2006 2,778,457,229 1,567,672,210 1,204,420,755 13,743,238,856 1,185,966,194 13,000,000	\$	Year 2005 2,774,525,126 1,503,661,254 897,297,466 13,494,177,232 1,127,619,246 15,000,000
Transfers Out 32,425,778,530 29,715,146,880 28,288,672,523 27,639,146,694 26,093,904,857 Excess Revenues and Transfers In (Expenditures and	TRANSFERS OUT Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 7) Court Ordered Desegregation Payments (Note 4) Total Expenditures	\$ Year 2009 3,118,954,791 1,656,264,240 1,299,151,593 16,427,546,245 1,512,980,118 10,000,000 24,024,896,987	\$	Year 2008 3,017,017,004 1,540,464,722 1,157,682,440 15,199,153,539 1,323,700,718 11,000,000	\$	Year 2007 2,937,212,067 1,650,553,875 1,313,597,998 14,064,085,947 1,274,367,640 12,000,000	\$	Year 2006 2,778,457,229 1,567,672,210 1,204,420,755 13,743,238,856 1,185,966,194 13,000,000	\$	Year 2005 2,774,525,126 1,503,661,254 897,297,466 13,494,177,232 1,127,619,246 15,000,000
Excess Revenues and Transfers In (Expenditures and	TRANSFERS OUT Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 7) Court Ordered Desegregation Payments (Note 4) Total Expenditures Transfers Out	\$ Year 2009 3,118,954,791 1,656,264,240 1,299,151,593 16,427,546,245 1,512,980,118 10,000,000 24,024,896,987	\$	Year 2008 3,017,017,004 1,540,464,722 1,157,682,440 15,199,153,539 1,323,700,718 11,000,000 22,249,018,423	\$	Year 2007 2,937,212,067 1,650,553,875 1,313,597,998 14,064,085,947 1,274,367,640 12,000,000 21,251,817,527	\$	Year 2006 2,778,457,229 1,567,672,210 1,204,420,755 13,743,238,856 1,185,966,194 13,000,000 20,492,755,244	\$	Year 2005 2,774,525,126 1,503,661,254 897,297,466 13,494,177,232 1,127,619,246 15,000,000 19,812,280,324
Transfers In (Expenditures and	TRANSFERS OUT Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 7) Court Ordered Desegregation Payments (Note 4) Total Expenditures Transfers Out Total Expenditures and	\$ Year 2009 3,118,954,791 1,656,264,240 1,299,151,593 16,427,546,245 1,512,980,118 10,000,000 24,024,896,987 8,400,881,543	\$	Year 2008 3,017,017,004 1,540,464,722 1,157,682,440 15,199,153,539 1,323,700,718 11,000,000 22,249,018,423 7,466,128,457	\$	Year 2007 2,937,212,067 1,650,553,875 1,313,597,998 14,064,085,947 1,274,367,640 12,000,000 21,251,817,527 7,036,854,996	\$	Year 2006 2,778,457,229 1,567,672,210 1,204,420,755 13,743,238,856 1,185,966,194 13,000,000 20,492,755,244 7,146,391,450	\$	Year 2005 2,774,525,126 1,503,661,254 897,297,466 13,494,177,232 1,127,619,246 15,000,000 19,812,280,324
(Expenditures and	TRANSFERS OUT Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 7) Court Ordered Desegregation Payments (Note 4) Total Expenditures Transfers Out Total Expenditures and Transfers Out	\$ Year 2009 3,118,954,791 1,656,264,240 1,299,151,593 16,427,546,245 1,512,980,118 10,000,000 24,024,896,987 8,400,881,543	\$	Year 2008 3,017,017,004 1,540,464,722 1,157,682,440 15,199,153,539 1,323,700,718 11,000,000 22,249,018,423 7,466,128,457	\$	Year 2007 2,937,212,067 1,650,553,875 1,313,597,998 14,064,085,947 1,274,367,640 12,000,000 21,251,817,527 7,036,854,996	\$	Year 2006 2,778,457,229 1,567,672,210 1,204,420,755 13,743,238,856 1,185,966,194 13,000,000 20,492,755,244 7,146,391,450	\$	Year 2005 2,774,525,126 1,503,661,254 897,297,466 13,494,177,232 1,127,619,246 15,000,000 19,812,280,324 6,281,624,533
	Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 7) Court Ordered Desegregation Payments (Note 4) Total Expenditures Transfers Out Total Expenditures and Transfers Out Excess Revenues and	\$ Year 2009 3,118,954,791 1,656,264,240 1,299,151,593 16,427,546,245 1,512,980,118 10,000,000 24,024,896,987 8,400,881,543	\$	Year 2008 3,017,017,004 1,540,464,722 1,157,682,440 15,199,153,539 1,323,700,718 11,000,000 22,249,018,423 7,466,128,457	\$	Year 2007 2,937,212,067 1,650,553,875 1,313,597,998 14,064,085,947 1,274,367,640 12,000,000 21,251,817,527 7,036,854,996	\$	Year 2006 2,778,457,229 1,567,672,210 1,204,420,755 13,743,238,856 1,185,966,194 13,000,000 20,492,755,244 7,146,391,450	\$	Year 2005 2,774,525,126 1,503,661,254 897,297,466 13,494,177,232 1,127,619,246 15,000,000 19,812,280,324 6,281,624,533
Transfers Out) \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 7) Court Ordered Desegregation Payments (Note 4) Total Expenditures Transfers Out Total Expenditures and Transfers Out Excess Revenues and Transfers In	\$ Year 2009 3,118,954,791 1,656,264,240 1,299,151,593 16,427,546,245 1,512,980,118 10,000,000 24,024,896,987 8,400,881,543	\$	Year 2008 3,017,017,004 1,540,464,722 1,157,682,440 15,199,153,539 1,323,700,718 11,000,000 22,249,018,423 7,466,128,457	\$	Year 2007 2,937,212,067 1,650,553,875 1,313,597,998 14,064,085,947 1,274,367,640 12,000,000 21,251,817,527 7,036,854,996	\$	Year 2006 2,778,457,229 1,567,672,210 1,204,420,755 13,743,238,856 1,185,966,194 13,000,000 20,492,755,244 7,146,391,450	\$	Year 2005 2,774,525,126 1,503,661,254 897,297,466 13,494,177,232 1,127,619,246 15,000,000 19,812,280,324 6,281,624,533
	Expenditures Personal Service Expense and Equipment Capital Improvements Program Specific Refunds (Note 7) Court Ordered Desegregation Payments (Note 4) Total Expenditures Transfers Out Total Expenditures and Transfers Out Excess Revenues and Transfers In (Expenditures and	\$ Year 2009 3,118,954,791 1,656,264,240 1,299,151,593 16,427,546,245 1,512,980,118 10,000,000 24,024,896,987 8,400,881,543 32,425,778,530	_ _ _ _	Year 2008 3,017,017,004 1,540,464,722 1,157,682,440 15,199,153,539 1,323,700,718 11,000,000 22,249,018,423 7,466,128,457 29,715,146,880	_ _ _	Year 2007 2,937,212,067 1,650,553,875 1,313,597,998 14,064,085,947 1,274,367,640 12,000,000 21,251,817,527 7,036,854,996 28,288,672,523	_ _ _	Year 2006 2,778,457,229 1,567,672,210 1,204,420,755 13,743,238,856 1,185,966,194 13,000,000 20,492,755,244 7,146,391,450 27,639,146,694	_ _ _ _	Year 2005 2,774,525,126 1,503,661,254 897,297,466 13,494,177,232 1,127,619,246 15,000,000 19,812,280,324 6,281,624,533 26,093,904,857